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|--|----------|---------|------|---------|------------|
| Lloyds Bank – November Interest | Interest | 156.14 | 0.00 | 15.46 | Year 25/26 |
| Redwood Bank – November Interest | Interest | 256.78 | 0.00 | 256.78 | Year 25/26 |
| Newsletter adverts – renewals | BACS | 692.00 | 0.00 | 692.00 | Year 25/26 |
| Lloyds Bank – cashback on credit card | Cashback | 4.00 | 0.00 | 4.00 | Year 25/26 |
| MSDC – s106 monies for contribution to parish newsletter – DC/24/02330 | BACS | 1064.62 | 0.00 | 1064.62 | Year 25/26 |
| PCC of Thurston – Remembrance Wreath | CHQ | 40.00 | 0.00 | 40.00 | Year 25/26 |
| New Green Community Trust – Refuse Cross Charges | BACS | 224.16 | 0.00 | 224.16 | Year 25/26 |

Inter Account Transfers carried out

| Date of Transfer | Means | From Account | To Account | Amount Transferred | Reason for transfer |
|-------------------------|--------------|---------------------|-------------------|---------------------------|---|
| 21.11.25 | TRF | 4092 | 1721 | £50,000.00 | CIL funds to Interest Account |
| 21.11.25 | TRF | 4092 | 3592 | £60,000.00 | Funds to Unity Account for Wage Control |
| 21.11.25 | TRF | 4092 | 3602 | £80,000.00 | Funds to Unity Interest Account |

Presented by: Mrs V Waples, Responsible Financial Officer

Countersigned by: Mr C Dashper, Chair